



Campaign Finance Report

McDonald for Senate
Committee #: 201000278

Treasurer: Martinez, Olivia Inez
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Email: mcdonaldforld18senate@gmail.com
Candidate Name: McDonald, Robert Hernandez, Jr
Office Sought: State Senator - District No. 18

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 14, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$436.59
Total Cash Receipts this Reporting Period:	\$20.00
Total Cash Disbursements this Reporting Period:	\$115.42
Cash Balance at End of Reporting Period:	\$341.17

Report ID: 62563

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$20.00	\$0.00	\$20.00	\$237.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$455.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$20.00	\$0.00	\$20.00	\$692.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$115.42	\$0.00	\$115.42	\$320.83
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$30.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$115.42	\$0.00	\$115.42	\$350.83
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$115.42			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Belveal, Maria Louise	08/12/2010	\$20.00	\$20.00
Address:	929 N Wedgewood Dr, Mesa, AZ 85203		Cash	
Occupation:	Retired			
Total of Individual Contributions			\$20.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$20.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Circle K	08/06/2010	\$25.00	\$120.01
Address:	310 N Mesa Dr, Mesa, AZ 85201		Cash	
Category:	Travel - Fuel			
Name:	Circle K	08/11/2010	\$30.45	\$120.01
Address:	310 N Mesa Dr, Mesa, AZ 85201		Cash	
Category:	Travel - Fuel			
Name:	Olive Garden	08/14/2010	\$35.41	\$35.41
Address:	6201 E Southern Ave, Mesa, AZ 85206		Cash	
Category:	Travel - Meals			
Name:	Circle K	09/09/2010	\$24.56	\$120.01
Address:	310 N Mesa Dr, Mesa, AZ 85201		Cash	
Category:	Travel - Fuel			
Total of Operating Expenses			\$115.42	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$115.42	

